

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

In re
SHADY ACRES DAIRY

Case No. 10-19058-A-11

Debtor(s).

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s), or statement(s) are attached hereto:

- | | |
|--|--|
| <input type="checkbox"/> Petition | <input type="checkbox"/> Statement of Financial Affairs |
| <input checked="" type="checkbox"/> Creditor Matrix | <input type="checkbox"/> Statement of Intention |
| <input type="checkbox"/> List of 20 Largest Unsecured Creditors | <input type="checkbox"/> List of Equity Security Holders |
| <input checked="" type="checkbox"/> Schedules (check appropriate boxes). See instruction #4 below. | |
| <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E <input checked="" type="checkbox"/> F <input type="checkbox"/> G <input type="checkbox"/> H <input type="checkbox"/> I <input type="checkbox"/> J | |
| <input checked="" type="checkbox"/> Summary of Schedules (Includes Statistical Summary of Certain Liabilities and Related Data) | |
- REQUIRED IF AMENDING SCHEDULE(S) A, B, D, E, F, I, OR J.

Purpose of amendment (check one):

- ☒ To add pre-petition creditors, change amounts owed or classification of debt (\$28.00 fee required, provided the bankruptcy judge may, for good cause, waive the charge in any case.) NOTE: Lists, schedules and statements that add or change more than 10 creditors should be accompanied by an amended matrix listing only the creditors added or changed.
- ☐ No pre-petition creditors were added, or amounts owed or classifications of debt changed.

NOTICE OF AMENDMENT TO AFFECTED PARTIES

Pursuant to Federal Rule of Bankruptcy Procedure 1009(a), I certify that notice of the filing of the amendment(s) checked above has been given this date to the Trustee in this case, and to any and all entities affected by the amendment, together with a copy of the notice of meeting of creditors, the discharge (if one has been entered), a subsequent notice to file claims (if one has been issued), and any other document affecting the rights of the added creditors. (NOTE: Proof of service, indicating that service has been made, must be filed with the Court.)

Dated: 09/27/2010

Attorney's (or Pro Se Debtor's) Signature:

Printed Name:

Mailing Address:

/s/ HAGOP T. BEDOYAN 131283

HAGOP T. BEDOYAN

5260 North Palm, Suite 201

Fresno, CA 93704

DECLARATION BY DEBTOR

(We), the undersigned debtor(s), hereby declare under penalty of perjury that the information set forth in the amendment(s) attached hereto, consisting of ___ pages, is true and correct to the best of my(our) information and belief.

Dated: 09/27/2010

Dated:

/s/ BEVERLY ANKER, MANAGING PARTNER

Debtor's Signature

Joint Debtor's Signature

INSTRUCTIONS

1. Use this cover sheet ONLY when filing amended petitions, lists, schedules and statements. Do not use an amendment cover sheet when submitting amended plans or amendments to plans.
2. Include the word "Amended" in the title of each amended document.
3. Amendments to property schedules (A and B), creditor schedules (D, E, and F), or income/expenses schedules (I and J) must be accompanied by an amended Summary of Schedules. Updates to the schedule totals will not be made unless the summary is filed.
4. Amendments to add creditors or change their names/addresses must consist of the amended schedule(s) with a notation to the right of the creditor entry of "A" if the creditor is being added or "C" if it is being changed. Failure to include "A" and "C" notations on amended schedules may result in duplicate or multiple listings on master mailing lists.
5. Amendments which add or change more than 10 creditors must be accompanied by a separately filed amended matrix containing ONLY the additions/changes so that the creditors may be downloaded into the case. The matrix must not contain the "A" or "C" notations.
6. When e-filing an amended matrix, you must submit two separate files: a PDF file containing the amendment cover sheet for the matrix, and a text file containing the creditors in the standard master address list format. These two files must be uploaded together.
7. Federal Rule of Bankruptcy Procedure 1009 requires the debtor to give notice of an amendment to the trustee and to any entity affected thereby. Notice of the amendment WILL NOT be given by the Clerk's Office. To comply with this requirement, the debtor's attorney or Pro Se debtor must give notice to the trustee and any entity affected by the amendment by serving all previous court notices including, but not limited to, the notice of meeting of creditors, discharge of debtor, etc. A proof of service, indicating that service has been made, must be filed with the court.
8. Checks and money orders should be payable to "Clerk, U.S. Bankruptcy Court." (NOTE: No personal checks will be accepted.)

ORIGINAL

United States Bankruptcy Court
Eastern District of California

In re **Shady Acres Dairy, A California General Partnership**,
 Debtor

Case No. **10-19058-A-11**

Chapter **11**

SUMMARY OF SCHEDULES - AMENDED

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	11,000,000.00		
B - Personal Property	Yes	4	12,953,922.76		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	6		21,398,200.28	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	10		2,063,972.78 CORRECTED	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		26			
Total Assets			23,953,922.76		
Total Liabilities				23,462,173.06 CORRECTED	

United States Bankruptcy Court
Eastern District of California

In re **Shady Acres Dairy, A California General Partnership**,
 Debtor

Case No. **10-19058-A-11**

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. A. L. Gilbert 304 N Yosemite P.O. Box 38 Oakdale, CA 95361-0038		-	Purchase of Grain				207,066.63
Account No. Agnaldo's Welding 828 S Burnett Rd P.O. Box 154 Tipton, CA 93272-0154		-	Repairs & Maintenance				17,432.72
Account No. Agri-Valley Irrigation P.O. Box 11881 Fresno, CA 93775		-	Purchase of Parts				1,657.12
Account No. Alden J. Nunes 1984 Bordeaux Drive Tulare, CA 93274		-	ADDED Hay Harvesting				9,196.92
Subtotal (Total of this page)							235,353.39

9 continuation sheets attached

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Repairs & Maintenance				
Amaral Dairy Service 413 North I Street Tulare, CA 93274		-					55,375.03
Account No.			Services Rendered				
American West Aviation P.O. Box 565 Five Points, CA 93624		-					3,850.00
Account No.			Repairs & Maintenance				
Aquiar's Mobile Lube Service P.O. Box 2032 Tulare, CA 93275		-					7,924.45
Account No.			Repairs & Maintenance				
Azevedo Electric Inc 4444 South K Street Tulare, CA 93274		-					7,340.60
Account No.			Repairs & Maintenance				
Baker Commodities, Inc. Kerman Division P.O. Box 1286 Hanford, CA 93232-1286		-					1,050.00
Sheet no. 1 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							75,540.08

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Repairs & Maintenance				
Billingsley Tire Inc 6 West D Street P.O. Box 577 Lemoore, CA 93245		-					11,000.06
Account No.			Purchase of Fertilizer				
Britz Simplot Grower P.O. Box 60011 Fresno, CA 93794-6011		-					12,044.70
Account No.			ADDED Services rendered				
C & H Spraying 7598 Avenue 272 Visalia, CA 93277		-					1,100.00
Account No.			Repairs & Maintenance				
Cal-West Rain P.O. Box 306 Kerman, CA 93630		-					60,594.63
Account No.			Purchase of Fertilizer and Feed				
Calarco Inc P.O. Box 727 Corcoran, CA 93212		-					48,119.40
Sheet no. 2 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							132,858.79

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Kahn, Soares & Conway 219 N. Douty Street Hanford, CA 93230			Collecting for: Calarco Inc			Notice Only
Account No.			Purchase of Grain			
Chino Hay Market Citrus Division 16395 Euclid Ave Chino, CA 91708		-				26,758.49
Account No.			Consulting Services Rendered			
Dellavalle Laboratory 1910 W McKinley, Suite 110 Fresno, CA 93728		-				5,773.00
Account No.			Purchase of Supplies			
Don Rose Oil Co P.O. Box 508 Visalia, CA 93279		-				12,825.86
Account No.			Contract Labor Harvesting			
E & M Ag Post Office Box 7208 Visalia, CA 93290-7208		-				202,211.69
Sheet no. 3 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						247,569.04

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Purchase of Grain				
Foster Farms P.O. Box 198 Livingston, CA 95334		-					242,177.00
Account No.			Testing				
Fresno DHIA 2563 S Sarah Fresno, CA 93706		-					3,462.04
Account No.			6/2010 Services rendered				
Gene Hull Trucking 2145 E Conejo Fresno, CA 93725		-					1,342.65
Account No.			CORRECTED Breeding Services Rendered				
Genex Cooperative Inc 100 MBC Drive P.O. Box 469 Shawano, WI 54166-0469		-					38,101.01
Account No.			ADDED Purchases				
Golden State feeds, LLC 5415 Avenida De Los Robles Suite 102 Visalia, CA 93291		-					3,666.50
Sheet no. 4 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							288,749.20

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Purchase of Hay and Silage				
Gordon Hay Co 16395 Euclid Chino, CA 91708		-					17,525.49
Account No.			Purchase of Feed				
Harris Woolf 26060 Colusa Rd Coalinga, CA 93210		-					243,984.45
Account No.			Repairs & Maintenance				
IS&T Consulting P.O. Box 1239 Tulare, CA 93275-1239		-					3,901.13
Account No.			Purchase of Supplies				
JC Lansdowne Inc P.O. Box 6070 Visalia, CA 93290		-					11,363.69
Account No.			Legal Services Rendered				
Kimble MacMichael & Upton 5260 N Palm, Suite 1500 Fresno, CA 93704		-					3,237.24
Sheet no. 5 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							280,012.00

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.			Purchase of Supplies				
Lawley's Inc P.O. Box 31447 Stockton, CA 95213		-					5,000.00
Account No.			Services Rendered				
Linder Equipment Company P.O. Box 1139 Tulare, CA 93275		-					43,596.98
Account No.			Services rendered				
Lone Oak Veterinary Clinic 34775 Rd 132 Visalia, CA 93292		-					67,773.11
Account No.			Purchase of Hay and Grain				
Machado Hay Company 3228 East Tulare Ave Tulare, CA 93274		-					211,408.54
Account No.			Purchase of Hay				
Maggini Hay P.O. Box 7 Riverdale, CA 93656-0007		-					30,414.42
Sheet no. 6 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							358,193.05

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			ADDED				
Maggini Trucking PO Box 7 Riverdale, CA 93656		-	Services Rendered				1,963.17
Account No.			Services Rendered				
Meyers Bros. Well Drilling, Inc. 8650 East Lacy Blvd Hanford, CA 93230		-					27,482.71
Account No.			ADDED				
Mid-Valley Pipe & Supply, Inc. PO Box 2023 Tulare, CA 93275		-	Trade payables				1,310.78
Account No.			2/2010				
Penny Newman Grain c/o Bradley A. Silva 8050 North Palm, Suite 300 Fresno, CA 93711		-	Settlement Agreement				113,047.75
Account No.			Purchase of Grain				
Penny Newman Milling, LLC PO Box 12147 Fresno, CA 93776-2147		-					50,593.04
Sheet no. 7 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							194,397.45

In re **Shady Acres Dairy, A California General Partnership**Case No. **10-19058-A-11**

Debtor

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.			Services Rendered				
Phillip DeHaan's Hoof Trimming 30577 Mehrten Drive Exeter, CA 93221		-					49,138.00
Account No.			Repairs & Maintenance				
Quinn Caterpillar Department 9665 Los Angeles, CA 90084-9665		-					7,141.84
Account No.			Purchase of Hay				
RL Goins Hay Sales 10415 Ave 264 Tulare, CA 93274		-					96,293.68
Account No.			Repairs & Maintenance				
Soults Pump and Equipment 2873 W Inyo Avenue Tulare, CA 93274		-					18,704.92
Account No.			CORRECTED Services Rendered				
Time Covering Company, Inc P.O. Box 691 Livingston, CA 95334		-					16,366.64
Sheet no. 8 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							187,645.08

In re Shady Acres Dairy, A California General Partnership,
Debtor

Case No. 10-19058-A-11

AMENDED
SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.			Repairs & Maintenance				2,443.58	
US Farms Systems 2955 South K Street Tulare, CA 93274	-							
Account No.			Consulting Services Rendered				8,056.00	
Vehoeven Dairy Farm Consulting 12560 Fargo Ave Hanford, CA 93230	-							
Account No.			Purchase of Supplies				38,910.12	
Walco International Central Accounting P.O. Box 911423 Dallas, TX 75391-1423	-							
Account No.			Repairs & Maintenance				14,245.00	
Wright Construction 9364 Ave 184 Tulare, CA 93274	-							
Account No.								
Sheet no. 9 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	63,654.70
							Total (Report on Summary of Schedules)	2,063,972.78